

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			3,32,008.09	
8-7-2020	By FEXP-Bank Charges	Payment	PAY/10006		118.00
				3,32,008.09	118.00
	By Closing Balance				3,31,890.09
				3,32,008.09	3,32,008.09